

ONMOBILE GLOBAL LIMITED

CONSOLIDATED BALANCE SHEET

In Rs. Million

	As at March 31, 2011	As at March 31, 2010
SOURCES OF FUNDS		
Shareholders' funds:		
Share capital	589.55	585.17
Stock options outstanding	0.44	0.40
Reserves and surplus	7,732.37	6,810.35
Loan funds:		
Secured loans	315.38	84.76
Unsecured loans	2.08	2.10
Deferred payment liability (Refer Notes B (9) of Schedule 18)	457.15	1,720.40
Deferred tax liability (Refer Notes B (19 (b)) of Schedule 18)	78.41	93.69
	9,175.38	9,296.87
APPLICATION OF FUNDS		
Goodwill on consolidation	2,046.26	2,046.26
Fixed assets:		
Gross block	6,268.79	5,228.30
Less: Accumulated depreciation and amortisation	2,492.25	1,933.53
Net block	3,776.54	3,294.77
Capital work-in-progress (including Capital advances Rs. 18.15 Million (at March 31, 2010 - Rs. 24.09 Million)	144.25	92.14
	3,920.79	3,386.91
Deferred tax asset (Refer Notes B (19) of Schedule 18)	0.31	0.23
Investments	541.82	677.12
Current assets, Loans and advances:		
Sundry debtors	2,245.03	1,689.50
Cash and bank balances	912.32	1,883.09
Other current assets	40.26	24.97
Loans and advances	1,492.60	1,118.81
	4,690.21	4,716.37
Less: Current liabilities and Provisions:		
Current liabilities	1,725.45	1,331.33
Provisions	298.56	198.69
	2,024.01	1,530.02
Net current assets	2,666.20	3,186.35
	9,175.38	9,296.87